



FIN-12-2022 – Capital Status Report as at December 31, 2021

Attachment #3 – Capital Project Details



2021 Capital Project Update Report
Capital Project Details - December 31, 2021

Division	Project	Status Category	Recommendation	LTD Actuals	Revised Budget	Variance
Building & Municipal Enforcement Services	291005 Building File Digitization	Project Ongoing within Revised Budget		365,773	562,000	196,227
	291006 Mobile Technology Vehicle Mounts	Project Ongoing within Revised Budget		5,633	14,950	9,317
	295002 New Bylaw Officer Mobile Technology Vehicle Mount	Project Ongoing within Revised Budget		-	1,000	1,000
Community Development & Partnerships	291008 Scanner for Electronic Application Submission	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,190	7,500	4,310
	705001 Annual Community Partnership Capital Projects	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	147,720	147,720
	705002 Rotary Riverside Trail Pavilion-Seneca Park-Caledonia	Project Not Started and Recommended to Close	THAT this project be closed.	1,399	28,000	26,601
	705004 Lowbanks Community Centre Storage Addition	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	83,924	89,090	5,166
	705005 Jarvis Lions Park Trail/Pathway	Project Ongoing within Revised Budget		229,333	282,960	53,627
	705010 Friends of LaFortune Disc Golf Installation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,390	29,800	(3,590)
	705013 Fisherville Lions - Love BeEin Me Committee Track Install	Project Over Budget with Pending Report to Council		262,328	234,000	(28,328)
	705018 Dunnville Splash Pad	Project Ongoing within Revised Budget		-	750,000	750,000
	705020 Dunnville Downtown Floral Clock Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,216	-	(5,216)
	705023 CPP - Dunnville Waterfront Park Flag Pole/Storyboard Installation	Project Ongoing within Revised Budget		5,615	9,700	4,085
	705024 CPP - "Lights Along the Grand" Christmas Display Cal Kinsmen Park	Project Ongoing within Revised Budget		814	100,000	99,186
	705028 CPP - Dunnville Legion Veterans' Banners Proposal	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,500	35,500	23,000
	721003 Trail Development and Signage	Project Ongoing within Revised Budget		22,067	23,000	933
	721007 Feeder Canal - Niagara to Dunnville - Study	Project Ongoing within Revised Budget		-	30,000	30,000
	721008 Rail Park - Cedar St to Robinson Rd.- Study	Project Ongoing within Revised Budget		-	10,000	10,000
	721009 Dunnville Arena to Soccer Park - Study	Project Ongoing within Revised Budget		-	10,000	10,000
	721010 Marshall Woodlot - Study	Project Ongoing within Revised Budget		-	10,000	10,000
	721011 Burke Park Haller Park Black Creek Park Kincardine Empire - Study	Project Ongoing within Revised Budget		-	10,000	10,000
	722003 Caledonia to York Trail	Project Ongoing within Revised Budget		462,944	623,300	160,356
	750013 Comm. Centres - Emergency Capital Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,061	20,000	3,939
	750034 Selkirk CC - Elevator Replac.	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	206,916	250,000	43,084
	781001 General Repairs/Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,239	5,000	2,761
	782010 Front Door Replacement	Project Ongoing within Revised Budget		509	13,000	12,491
	782011 General Repairs/Maintenance	Project Ongoing within Revised Budget		6,207	20,000	13,793
	784003 Log Cabin Exhibit Improvements	Project Ongoing within Revised Budget		-	30,000	30,000
	791004 Picnic Tables-Additional Stock	Project Not Started and Recommended to Close	THAT this project be closed.	-	2,500	2,500
	791005 Festival Equipment (Tents, Podium/Spkrs)	Project Ongoing within Revised Budget		1,974	3,500	1,526
782007 Flooring - Refinish and Replacement	Project Ongoing within Revised Budget		-	11,000	11,000	
782006 Stair Riser Replacement	Project Ongoing within Revised Budget		3,024	50,000	46,976	
705025 CPP - Lowbanks Firefighter Association Storage Building Construction	Project Ongoing within Revised Budget		-	35,000	35,000	
705027 CPP - Hagersville Fire Stn Digital Sign Project	Project Ongoing within Revised Budget		437	30,000	29,563	
791009 Recreation Facility Development Strategy	Project Ongoing within Revised Budget		6,108	110,000	103,892	
705031 CPP - Dunnville Waterfront Park Storyboards	Project Ongoing within Revised Budget		6,910	18,000	11,090	
Economic Development & Tourism	821002 Dunnville Industrial Park Master Plan	Project Ongoing within Revised Budget		642,316	760,000	117,684
	821003 Business Park Development - North Caledonia	Project Ongoing within Revised Budget		-	196,400	196,400
	821004 Comprehensive Signage Strategy	Project Ongoing within Revised Budget		31,628	39,000	7,372
	825001 Promotional & Directional Sign Replacement	Project Ongoing within Revised Budget		16,801	27,100	10,299
	825003 Tourism Product Development - Cycling	Project Ongoing within Revised Budget		67,832	70,100	2,268
	821001 Tourism Partnership Signage Program	Project Not Started and Recommended to Close	THAT this project be closed.	-	6,400	6,400
	221001 Nozzles/Appliances	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,937	10,000	63
Emergency Services	221002 Gas Detection Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,682	5,000	318



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Emergency Services	221003 Bunker Gear	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	73,725	74,200	475	
	221004 Firefighting Tools	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,785	11,160	375	
	221005 Hose	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,823	10,000	177	
	221006 Pagers/Portable Radios- Com'n Equip't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	44,404	44,700	296	
	221007 SCBA Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	97,150	98,000	850	
	221008 Purchases by Associations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,509	30,000	16,491	
	221010 Water and Ice Rescue Suit Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,866	10,000	134	
	222002 CAL - Donation Firefighting Rescue Vehicle	Project Ongoing within Revised Budget		-	35,000	35,000	
	225003 Remote Access Vehicle and Trailer	Project Not Started and Recommended to Close	THAT this project be closed.	-	28,000	28,000	
	541001 Paramedic Services - Medical Equip't Replacm't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,202	25,000	8,798	
	541003 Furniture/Appliances-Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,679	3,000	321	
	541013 Community Paramedics Laptops/Monitors	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,419	4,500	81	
	541017 Community Paramedics Technology Upgrades	Project Ongoing within Revised Budget		-	9,000	9,000	
	229004 Auto Extrication Airbags	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,141	8,500	359	
	229007 Auto Extrication Mini-Cutter	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,783	5,000	217	
	229006 Auto Extrication Mini-Spreader	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,292	5,500	208	
	229005 Auto Extrication Stabilization Struts	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,961	10,500	539	
	222003 Auto Extrication Strut Stabilization Equip	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,154	10,500	346	
	228012 Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,087	25,000	1,913	
	221019 Communication System Upgrades	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,229	33,500	271	
	234007 Auto Extrication Mini-Spreader	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,292	5,500	208	
	234008 Auto Extrication Mini-cutter	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,783	5,000	217	
	227004 Auto Extrication Mini-cutter	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,783	5,000	217	
	221020 General Admin Office Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,761	11,500	739	
	221022 Fire Safety Grant Program Technology	Project Ongoing within Revised Budget		3,980	6,100	2,120	
	Engineering Services	349003 Street Light Placement (Rural Intersections)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	26,204	27,000	796
		349004 Lakeshore Rural Streetlights at Intersections	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	26,032	50,000	23,968
		349006 Installation of Streetlights	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	108,126	134,000	25,874
		349007 Streetlight Design and Review	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	5,000	5,000
		349008 Argyle Bridge Street Light Reconfiguration	Project Not Started and Recommended to Close	THAT this project be closed.	-	35,000	35,000
		372001 Cayuga Talbot Street - Ouse to Montour [W] [WW] [SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,755,420	2,791,890	36,470
		372003 Dun - Alder St - Cedar to West [W] [WW] [SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,721,009	1,776,900	55,891
		372007 Caledonia Arterial Road	Project Ongoing within Revised Budget		242,305	8,731,000	8,488,695
372008 Cay - Ouse St S - Talbot to Tuscarora [CIW]		Project Ongoing within Revised Budget		117,207	161,300	44,093	
372009 Cay - Chippewa St W - Ottawa to Cayuga [CIW]		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	147,958	149,800	1,842	
372010 Cay - Seneca St S - Tuscarora to McKay [CIW]		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	101,878	120,000	18,122	
372011 Cay - Cayuga St S - Seneca to Brant [CIW]		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	139,795	139,800	5	
372012 Cay - Brant St - Ouse St S to Cayuga St S [CIW]		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	38,670	38,700	30	
372028 Cay - McKay St W - Seneca to Ottawa [W]		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	66,368	66,400	32	
372029 Cay - McKay St E - Thorburn to Fisher Carrier		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	63,780	63,800	20	
373014 Rainham Rd-Sandusk Rd to Cheapside Rd		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	994,822	1,132,000	137,178	
373015 Rainham Rd- Cheapside Rd to Hald Rd 53		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	951,642	1,009,500	57,858	
373016 Rainham Road - Sandusk to Haldimand Rd 55		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	755,942	774,000	18,058	
373051 Argyle Haddington Road Reconstruction - Signalization		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	737,507	842,000	104,493	
374001 Annual Bridge Engineering		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	34,866	113,000	78,134	
374002 OSIM Inspections	Project Ongoing within Revised Budget		46,847	65,000	18,153		



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Engineering Services	374003 Deck Condition Surveys	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	22,000	22,000
	374011 Sandusk Crk Culvert Replac Walpole (030034)	Project Ongoing within Revised Budget		8,604	9,500	896
	374012 Cayuga Hwy 3 Bridge - Approach Lighting	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	30,000	30,000
	374016 Hald Rd 9 at Shannon St - Retaining Wall Repl (19)	Project Ongoing within Revised Budget		119,646	180,000	60,354
	374019 Hart Rd Drain Replacement (D00005C)	Project Ongoing within Revised Budget		28,897	64,000	35,103
	374020 Hald Rd 9 at Merritt St - Retaining Wall Repl (18)	Project Ongoing within Revised Budget		134,530	190,000	55,470
	374021 County Hwy 54 Bridge removal (985401)	Project Ongoing within Revised Budget		6,278	20,000	13,722
	374022 Indian Line Culvert Rehab (982002)	Project Ongoing within Revised Budget		30,548	62,220	31,672
	374023 Third Line Culvert Rehab (000072)	Project Ongoing within Revised Budget		18,990	39,420	20,430
	374025 Townline Bridge Replacement (D00005)	Project Ongoing within Revised Budget		60,516	103,300	42,784
	374029 240-246 Caithness St W - Retaining Wall Repl (10)	Project Ongoing within Revised Budget		15,046	20,000	4,954
	374043 Reicheld Bridge Conc 5 Walpole Rehab (010020)	Project Ongoing within Revised Budget		483,588	951,000	467,412
	374052 Oswego Bridge Rehab (981501)	Project Ongoing within Revised Budget		732,355	1,565,000	832,645
	375001 Decommission Old Gas Wells/Cisterns	Project Not Started and Recommended to Close	THAT this project be closed.	-	35,000	35,000
	375008 Cal - Argyle/Haddington Intersection Improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	712,936	775,560	62,624
	375017 Pt Maitland Rd Parking Improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	32,624	40,000	7,376
	375021 Storm Event Repairs	Project Ongoing within Revised Budget		1,728,767	3,803,000	2,074,233
	375022 Storm Damage Work Location 1	Project Ongoing within Revised Budget		17,144	40,000	22,856
	375023 Storm Damage Work Location 2	Project Ongoing within Revised Budget		72,181	75,000	2,819
	375024 Storm Damage Work Location 3	Project Ongoing within Revised Budget		41,051	52,000	10,949
	375025 Storm Damage Work Location 4	Project Ongoing within Revised Budget		10,217	26,000	15,783
	375026 Storm Damage Work Location 19	Project Ongoing within Revised Budget		208,681	420,000	211,319
	375027 Storm Damage Work Location 35	Project Ongoing within Revised Budget		264,944	275,000	10,056
	375028 Storm Damage Work Location 36	Project Ongoing within Revised Budget		164,913	172,000	7,087
	376034 Calú Haddington ú Argyle to Wigton	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	541,448	563,800	22,352
	376035 DUNN - Bridge St & Old Marina Paving	Project Ongoing within Revised Budget		520,005	586,700	66,695
	376036 Cal- Orkney East - Argyle to Banff	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	605,632	635,000	29,368
	376161 MTO Connecting Link - Broad St Dunn - Oak to Inman	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,289,243	1,330,000	40,757
	377003 Preliminary Engineering Investigations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	26,358	26,400	42
	377004 Roads Needs Study	Project Ongoing within Revised Budget		48,490	75,000	26,510
	377006 Railway Grade Crossing Program	Project Ongoing within Revised Budget		19,409	50,000	30,591
	377010 Annual Traffic Count Study	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	39,188	39,200	12
	378001 McNichol Maintenance	Project Ongoing within Revised Budget		58,018	79,300	21,282
	378002 Babiy Maintenance	Project Ongoing within Revised Budget		8,242	23,500	15,258
	378003 Barry Maintenance	Project Ongoing within Revised Budget		11,467	25,500	14,033
	378004 Sugar Creek Main Maintenance	Project Ongoing within Revised Budget		67,179	67,200	21
	378005 Siddal Maintenance	Project Ongoing within Revised Budget		14,697	21,400	6,703
	378006 Holtrop Maintenance	Project Ongoing within Revised Budget		5,047	15,300	10,253
	378007 Allen Maintenance	Project Ongoing within Revised Budget		3,609	7,200	3,591
	378008 Moulton Station Maintenance	Project Ongoing within Revised Budget		2,059	17,300	15,241
378009 Fred Buckner Maintenance	Project Ongoing within Revised Budget		8,751	25,500	16,749	
378010 Buckner Maintenance	Project Ongoing within Revised Budget		16,184	22,400	6,216	
378011 Broad Creek Maintenance	Project Ongoing within Revised Budget		11,995	33,600	21,605	
378012 Lindsay Maintenance	Project Ongoing within Revised Budget		7,408	23,500	16,092	
378014 Horseshoe Bay Maintenance	Project Ongoing within Revised Budget		10,532	31,000	20,468	
378016 James Main Maintenance	Project Ongoing within Revised Budget		448	51,400	50,952	



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Engineering Services	378019 Sweets Corners Maintenance	Project Ongoing within Revised Budget		12,176	18,100	5,924
	378023 Ordnance Reserve Maintenance	Project Ongoing within Revised Budget		795	800	5
	378025 Black Creek Maintenance	Project Ongoing within Revised Budget		182,518	182,900	382
	378028 Sixth Concession Maintenance	Project Ongoing within Revised Budget		3,764	4,000	236
	378029 Mazi Maintenance	Project Ongoing within Revised Budget		15,539	16,000	461
	378033 Harrop Maintenance	Project Ongoing within Revised Budget		11,722	16,300	4,578
	378034 Hunter Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	11,200	11,200
	378037 South Forks Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	70,681	73,190	2,510
	378039 Maple Creek Dunn Branch Maint	Project Ongoing within Revised Budget		19,901	22,700	2,799
	378040 Bravin Maintenance	Project Ongoing within Revised Budget		71,018	71,100	82
	378041 Chrysler Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	37,362	37,500	138
	378042 Deamude Maintenance	Project Ongoing within Revised Budget		23,554	23,600	46
	378043 West Kelly Maintenance	Project Ongoing within Revised Budget		67,077	67,600	523
	378044 Byers Maintenance	Project Ongoing within Revised Budget		4,686	5,300	614
	378045 Girling Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,666	5,100	434
	378047 Boulton Maintenance	Project Ongoing within Revised Budget		25,299	25,320	21
	378048 Ellsworth Maintenance	Project Ongoing within Revised Budget		21,492	23,700	2,208
	378049 Furry Maintenance	Project Ongoing within Revised Budget		50,982	52,400	1,418
	378050 Mackeigan Maintenance	Project Ongoing within Revised Budget		15,783	17,270	1,487
	378051 Tweed Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	41,319	47,900	6,581
	378053 Wolf Creek Maintenance	Project Ongoing within Revised Budget		-	9,200	9,200
	378054 Crow Road Maintenance	Project Ongoing within Revised Budget		5,208	13,800	8,592
	378055 East Kelly Maintenance	Project Ongoing within Revised Budget		11,144	14,100	2,956
	378056 Chalmers Dickout Maintenance	Project Ongoing within Revised Budget		15,869	26,600	10,731
	378057 H.E. Dickout Maintenance	Project Ongoing within Revised Budget		42,447	42,500	53
	378058 Bouck & Moyer Maintenance	Project Ongoing within Revised Budget		58,269	58,300	31
	378059 Brown Maintenance	Project Ongoing within Revised Budget		7,334	20,400	13,066
	378060 Boorsma Maintenance	Project Ongoing within Revised Budget		19,181	19,600	419
	378061 Charles Angle Maintenance	Project Ongoing within Revised Budget		3,215	8,200	4,985
	378062 Felgner Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	9,900	9,900
	378063 Harvey Maintenance	Project Ongoing within Revised Budget		4,152	12,300	8,148
	378064 Jones Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	6,200	6,200
	378065 Farr Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	12,300	12,300
	378066 Dent Maintenance	Project Ongoing within Revised Budget		26,907	46,900	19,993
	378067 Chick Hartnett Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	35,700	35,700
	378068 Hartnett Branch #1 Maintenance	Project Ongoing within Revised Budget		1,891	11,200	9,309
	378069 Hartnett Branch #2 Maintenance	Project Ongoing within Revised Budget		1,028	8,100	7,072
	378070 Hartnett Main Maintenance	Project Ongoing within Revised Budget		8,875	17,300	8,425
	378071 Chick Main Maintenance	Project Ongoing within Revised Budget		7,092	16,300	9,208
	378072 Chick Branch #1 Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	8,600	8,600
378073 Chick Branch #2 Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	8,400	8,400	
378074 North Hutchinson N. Maintenance	Project Ongoing within Revised Budget		18,388	19,500	1,112	
378075 North Hutchinson S Maintenance	Project Ongoing within Revised Budget		13,783	17,300	3,517	
378076 South Hutchinson Maintenance	Project Ongoing within Revised Budget		17,359	26,500	9,141	
378077 Jarvis 1 Maintenance	Project Ongoing within Revised Budget		19,047	51,900	32,853	
378078 Jarvis 2 Maintenance	Project Ongoing within Revised Budget		17,290	34,340	17,050	



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Engineering Services	378079 S Caledonia Douglas Dr Mutual Agreement Dr	Project Ongoing within Revised Budget		456	50,500	50,044
	378083 Misc Municipal Drain Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,371	12,400	10,029
	378084 Little Marsh Maintenance	Project Ongoing within Revised Budget		10,003	10,100	97
	378086 Sugar Creek Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	35,000	35,000
	378091 Vaughan Maintenance	Project Ongoing within Revised Budget		6,555	7,000	445
	379001 Little Marsh Reconstruction (10)	Project Ongoing within Revised Budget		163,125	335,500	172,375
	379002 Carter Drain - Re-Construction (10-\$76,400)	Project Ongoing within Revised Budget		200,937	260,300	59,363
	379003 Paisley Reconstruction (11)	Project Ongoing within Revised Budget		11,000	143,300	132,300
	379004 Jarvis Drain 2 Construction (08)	Project Ongoing within Revised Budget		374,117	375,000	883
	379005 Middaugh Drain Phase 1 - Construction (16)	Project Ongoing within Revised Budget		40,650	41,000	350
	379006 Seneca Greens Construction	Project Ongoing within Revised Budget		8,900	53,900	45,000
	379008 MTO Drain Petition - Hwy 3 & 56	Project Ongoing within Revised Budget		-	250,000	250,000
	379009 Harrop Drain Engineers Report	Project Ongoing within Revised Budget		21,054	60,000	38,946
	381009 Gibson Rd, Link Rd to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,588	21,800	212
	381013 Dunnville Townline Rd, Caistorville Rd to Hwy 3	Project Ongoing within Revised Budget		487,478	499,300	11,822
	381018 Townline Rd E - Hwy 56 to Junction Rd	Project Ongoing within Revised Budget		437,504	438,000	496
	381019 Conc 1 Seneca - Hwy 56 to Singer Rd	Project Ongoing within Revised Budget		319,550	319,300	(250)
	381020 Conc 1 Rd S - Junction Rd to Hald/Dunn Townline Rd	Project Ongoing within Revised Budget		297,507	299,400	1,893
	381021 Wilson Rd - Meadows Rd to south end	Project Ongoing within Revised Budget		53,207	58,400	5,193
	381022 Dunn Hald Townline - Conc Rd 1 to Rd 17	Project Ongoing within Revised Budget		659,683	659,700	17
	381024 Link Rd - Gibson to Richert Road	Project Ongoing within Revised Budget		366,215	369,200	2,985
	381027 South Cayuga Road - Rd 20 to Rd 3	Project Ongoing within Revised Budget		360,071	364,200	4,129
	381028 Conc 9 Rainham - Old Talbot Road to end	Project Ongoing within Revised Budget		25,065	24,500	(565)
	381032 Bains Road - Rd 20 to Rd 50	Project Ongoing within Revised Budget		715,572	763,700	48,128
	381033 Onondaga Road - Greens Rd to Sawmill Rd	Project Ongoing within Revised Budget		250,913	344,300	93,387
	381034 Ortt Road - HD Twl to Hwy 3	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	677,348	684,600	7,252
	381035 Woods Road - stub west of Hwy 3	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	76,288	80,900	4,612
	381036 Sweets Corners Rd - Bains Rd to Rainham Road	Project Ongoing within Revised Budget		204,028	218,400	14,372
	381037 Conc 6 Rainham - Road 12 to Road 20	Project Ongoing within Revised Budget		302,420	323,300	20,880
	381038 Conc 2 Rd south - Windecker to Rd 32	Project Ongoing within Revised Budget		297,383	297,500	117
	381039 Windecker Road - Hwy 3 to Conc Rd 1	Project Ongoing within Revised Budget		212,321	212,800	479
	381040 Indiana Road E - Hwy 56 to Turnbull Rd	Project Ongoing within Revised Budget		300,243	319,200	18,957
	381041 Indiana Road W - 3rd Line to River Rd	Project Ongoing within Revised Budget		388,720	444,000	55,280
	381042 Turnbull Road - Rd 9 to Conc. 1 Seneca	Project Ongoing within Revised Budget		531,424	532,800	1,376
	381043 Moul-Sher Twl - NS Drive to Canal Bank	Project Ongoing within Revised Budget		585,839	580,500	(5,339)
	381044 Mt Olivet Road - Richert to Bains Rd	Project Ongoing within Revised Budget		192,119	285,000	92,881
	381045 McGowan Road - 5th Line to end	Project Ongoing within Revised Budget		94,654	182,200	87,546
	381046 Hart Road - Road 63 to Robinson Rd	Project Ongoing within Revised Budget		434,144	533,000	98,856
	381047 Reeds Road - Hwy 3 to Townline Road	Project Ongoing within Revised Budget		279,247	366,500	87,253
	381048 Melick Road - Moote Rd to Lane Rd	Project Ongoing within Revised Budget		466,448	517,500	51,052
	381049 Windecker Road - Conc Rd 1 to Road 17	Project Ongoing within Revised Budget		324,048	348,100	24,052
	381050 Conc 14 Townsend - Twl Rd to Norfolk	Project Ongoing within Revised Budget		275,251	325,100	49,849
	381051 Dickhout Road - Moul Sher Twl to Rymer	Project Ongoing within Revised Budget		120,481	171,600	51,119
	381052 Gore A Rd - Hutchinson to Wainfleet Twl	Project Ongoing within Revised Budget		375,638	486,000	110,362
	381053 Richert Rd - River Rd to Road 20	Project Ongoing within Revised Budget		330,158	413,900	83,742
	381054 Wilson Rd - River Rd to Meadows Rd	Project Ongoing within Revised Budget		105,788	155,900	50,112



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Engineering Services	381055 Feeder Lane - Aiken Rd to Canal Bank Rd	Project Ongoing within Revised Budget		59,561	145,000	85,439
	381056 Townline Rd E - Junction to HD Twl	Project Ongoing within Revised Budget		545,153	545,200	47
	381057 Indiana Rd E - Turnbull to HD Twl	Project Ongoing within Revised Budget		81,277	121,500	40,223
	381058 Little Rd - Road 20 to Irish Line	Project Ongoing within Revised Budget		40,350	72,000	31,650
	381059 Conc 4 - Rd 56 east to end	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	28,458	37,000	8,542
	381060 Conc 4 - Stoney Creek Rd to Road 56	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	144,479	198,000	53,521
	381069 Calvert Rd - Gore A to Marshagan Rd	Project Ongoing within Revised Budget		68,939	95,100	26,161
	381070 Turnbull Rd - Townline Rd to Conc 1 Seneca	Project Ongoing within Revised Budget		199,836	215,100	15,264
	381071 Oneida Rd - 6th line to Tracks	Project Ongoing within Revised Budget		104,440	127,700	23,260
	381072 Stirling St - Oneida to Tracks	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	202,638	202,700	62
	381074 Meadows Rd - Sutor to Yaremy Rd	Project Ongoing within Revised Budget		56,366	56,900	534
	381075 Farr Rd - NS Drive to Mou Sher Twl	Project Ongoing within Revised Budget		18,690	35,000	16,310
	381076 Meadows Rd - Mt Olivet to Sutor Rd	Project Ongoing within Revised Budget		47,119	56,200	9,081
	381077 Singer Rd - Conc 2 Rd to Indiana Rd	Project Ongoing within Revised Budget		52,160	63,000	10,840
	381078 Booker Rd - Road 65 to Wainfleet Line	Project Ongoing within Revised Budget		56,449	72,000	15,551
	381079 Conc 12 Townsend - Rd 74 to Norfolk	Project Ongoing within Revised Budget		18,008	72,000	53,992
	381080 Grant Rd - Indiana Rd to Townline Rd	Project Ongoing within Revised Budget		6,469	20,000	13,531
	381081 Junction Rd - Hwy 3 to Townline Rd E	Project Ongoing within Revised Budget		30,686	58,000	27,314
	381082 Feeder Canal Ln - Rd 3 to Rd 64	Project Ongoing within Revised Budget		9,178	38,000	28,822
	381083 Lynvalley Rd - Hwy 6 to Road 70	Project Ongoing within Revised Budget		16,583	27,000	10,417
	381084 Sutor Rd - Bains Rd to Road 3	Project Ongoing within Revised Budget		14,699	41,000	26,301
	381085 Conc 3 Rainham - Sweets Rd to Bains Rd	Project Ongoing within Revised Budget		3,631	18,000	14,369
	381086 Bains Rd - Rd 50 to HD Twl	Project Ongoing within Revised Budget		75,756	445,680	369,924
	381087 S Cayuga Rd - River Rd to Road 20	Project Ongoing within Revised Budget		31,472	50,000	18,528
	381088 Yule Rd - Conc 9 Wal to Conc 8 Wal	Project Ongoing within Revised Budget		1,914	7,000	5,086
	381089 Moote Rd - Road 63 to County Line	Project Ongoing within Revised Budget		15,602	32,000	16,398
	381090 Duxbury Rd - Road 9 to Townline Rd	Project Ongoing within Revised Budget		41,362	70,000	28,638
	381091 Cranston Rd - Hwy 6 to Conc 9 Wal	Project Ongoing within Revised Budget		17,092	36,000	18,908
	381092 Project Manager, Gravel Road Conversion Program	Project Ongoing within Revised Budget		185,895	252,400	66,505
	383023 Cheapside Road - Highway 3 to Haldimand Road 20	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,095,628	1,153,600	57,972
	383024 Conc 15 Walpole - Hald Rd 55 to Hald Rd 70	Project Ongoing within Revised Budget		499,919	530,000	30,081
	383025 Hald Road 74 - Forest Park to Conc 12 Walpole	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	671,373	722,000	50,627
	383028 Conc 17 Walpole - Hald Rd 20 to Hald Rd 74	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	191,061	214,000	22,939
	383104 Conc 15 Walpole - Hald Rd 20 to Hald Rd 55	Project Ongoing within Revised Budget		244,733	320,100	75,367
	383159 Link Road - Kohler Road to Gibson Road	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	83,628	95,000	11,372
	451005 CCTV Inspections - Structural Ass'ments [SS] - Engineering	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	25,000	25,000
	452006 Argyle Bridge Sanitary Sewer Relocation [W]	Project Not Started and Recommended to Close	THAT this project be closed.	-	60,000	60,000
	454006 Walpole St - Sewer Pipe Upsize (Peel to Talbot)	Project Ongoing within Revised Budget		-	97,000	97,000
	471011 Replacement of Cast Iron Watermains	Project Ongoing within Revised Budget		137,498	137,500	2
	472004 Argyle Bridge Watermain Relocation [WW] (2017)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	188,046	222,100	34,054
475006 Ouse St S - Talbot to Tuscarora [CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	283,035	317,000	33,965	
475007 Chippewa St W - Ottawa to Cayuga [CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	248,257	253,000	4,743	
475008 Seneca St S - Tuscarora to McKay [CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	240,769	240,800	31	
475009 Cayuga St S - Seneca to Brant [CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	141,277	141,300	23	
475010 Brant St - Ouse St S to Cayuga St S [CIW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	91,173	103,000	11,827	
475022 Cay - McKay St W - Seneca to Ottawa [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	118,812	120,000	1,188	



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Engineering Services	475023 Cay - McKay St E - Thorburn to Fisher Carrier	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	94,625	130,000	35,375
	495003 CCTV Inspect Prgrm - Structural Assess'ts [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,857	25,000	17,143
	495005 Cal - Park Lane-Blair Street Storm System	Project Ongoing within Revised Budget		316,954	355,000	38,046
	495006 Dun - Alder St - Cedar to West [W] [WW] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,630,391	2,722,090	91,699
	495011 Argyle Street Storm	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	225,206	290,000	64,794
	495012 Cal - Highland Blvd Storm Water Pond	Project Ongoing within Revised Budget		3,162	150,000	146,838
	495013 Cay - McKay St/Winnett St Drainage Improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	68,891	70,000	1,109
	495014 Storm Water Management Pond Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,223	200,000	166,777
	495018 Cay - Seneca St S - Tuscarora to McKay [W] [R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	163,171	165,000	1,829
	495020 Storm Sewer Improvement- Mines Road, Hwy 54 to 300 m North	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	181,565	200,000	18,435
	729005 DUNN - Pt. Maitland Parking Lot	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	73,730	73,800	70
	336005 Electronic Speed Warning Signs	Project Ongoing within Revised Budget		58,355	66,000	7,645
	379012 Paauw Drain Construction	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,692	16,000	2,308
	495024 King St West Storm Sewer Rehab	Project Ongoing within Revised Budget		60,575	75,000	14,425
	174013 DMPB - Repair Parking Lot	Project Ongoing within Revised Budget		-	190,000	190,000
	374042 286 Caithness St E - Retaining Wall Repl (17)	Project Ongoing within Revised Budget		14,867	15,000	133
	374034 62-48 Caithness St W - Retaining Wall Repl (13)	Project Ongoing within Revised Budget		11,906	12,000	94
	378015 Boyt Maintenance	Project Ongoing within Revised Budget		-	4,100	4,100
	372013 Cal - Blair St - Caithness to Park Lane [CIW]	Project Ongoing within Revised Budget		92,753	100,000	7,247
	372014 Cal - Cameron St - Caithness to Ross [CIW]	Project Ongoing within Revised Budget		91,561	120,000	28,439
	372015 Cal - Park Lane - Inverness to end [CIW]	Project Ongoing within Revised Budget		130,430	150,000	19,570
	372016 Cal - Queen Ave - Caithness to end [CIW]	Project Ongoing within Revised Budget		150,112	150,200	88
	376039 Cal- Dumfries - Orkney W to Morrison	Project Ongoing within Revised Budget		105,379	111,000	5,621
	376041 Cal- Leith Crt - Morrison to end	Project Ongoing within Revised Budget		45,538	57,000	11,462
	376037 Cal- Morrison Rd-Ross St to east end	Project Ongoing within Revised Budget		633,566	577,000	(56,566)
	376040 Cal- Munro Ct-Ross to end	Project Ongoing within Revised Budget		50,485	62,000	11,515
	376038 Cal- Ross St-Orkney W to Morrison	Project Ongoing within Revised Budget		132,484	138,000	5,516
	383029 Canal Rd - Mumby RdátoáHald Rd 3	Project Ongoing within Revised Budget		61,754	100,000	38,246
	383037 Downey Road - Rymmer Rd to end	Project Ongoing within Revised Budget		263,516	280,000	16,484
	376049 Hag- Porter Ave	Project Ongoing within Revised Budget		60,980	80,000	19,020
	373017 Hald Rd 20 - Kohler Rd to Hald/Dunn Townline	Project Ongoing within Revised Budget		2,809,638	3,638,000	828,363
	373018 King Street West - Tracks to Concession 13	Project Ongoing within Revised Budget		1,119,821	1,054,000	(65,821)
	383035 Moote Rd - Stringer Rd to Hald Rd 63	Project Ongoing within Revised Budget		100,710	475,000	374,290
	378087 Niece Maintenance	Project Not Started and Recommended to Close	THAT this project be closed.	-	16,300	16,300
	374024 Retaining Wall Inspections	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	15,000	15,000
	378013 Stonehaven Maintenance	Project Ongoing within Revised Budget		-	10,900	10,900
	374027 Townsend Parkway Culvert Replace (987404)	Project Ongoing within Revised Budget		-	270,000	270,000
	378017 Waines Maintenance	Project Ongoing within Revised Budget		-	25,500	25,500
	374033 Wilkins Bridge Conc 5 Walpole Rehab (010012)	Project Ongoing within Revised Budget		10,580	50,000	39,420
	331004 Pavement Preservation Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	78,540	100,000	21,460
379011 McNichol Updated Engineers Report	Project Ongoing within Revised Budget		1,785	75,000	73,215	
336006 Munsee Talbot Traffic Signal Relocation	Project Ongoing within Revised Budget		8,595	222,000	213,405	
372032 Cal - East Edinburgh Square - Caithness to Sutherland [CIW] [R]	Project Ongoing within Revised Budget		2,336	20,000	17,664	
372033 Cal - West Edinburgh Square - Caithness to Sutherland [CIW] [R]	Project Ongoing within Revised Budget		-	20,000	20,000	
372049 Sutherland St - Argyle St to East Edinburgh Square [CIW] [R]	Project Ongoing within Revised Budget		-	20,000	20,000	
372050 Caithness St - West Edinburgh Square to Nairne St [WW]	Project Ongoing within Revised Budget		763	20,000	19,237	



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Engineering Services	372051 Nairne St - Caithness St - End [WW]	Project Ongoing within Revised Budget		-	20,000	20,000
	375030 Bird Road and Crown Road intersection improvements	Project Ongoing within Revised Budget		18,742	39,000	20,259
	375031 Bird Road and Moulton-Aiken Road intersection improvements	Project Ongoing within Revised Budget		27,284	50,000	22,716
	376173 MTO Connecting Links - Broad St Dunn - Oak to Pine	Project Ongoing within Revised Budget		891,555	955,670	64,115
	452043 Gravity Sewer Main Upsizing - Sutherland - Argyle to E. Edinburgh Sq [CIW] [W] [R]	Project Ongoing within Revised Budget		18,196	30,000	11,804
	452050 Gravity Sewer Main Upsizing - E. Edinburgh Sq to Caithness [CIW] [W] [R]	Project Ongoing within Revised Budget		19,970	25,000	5,030
	452051 Gravity Sewer Main Upsizing - Caithness to Nairne [R]	Project Ongoing within Revised Budget		2,468	25,000	22,532
	452052 Gravity Sewer Main Upsizing - Nairne to Pump Station	Project Ongoing within Revised Budget		8,538	15,000	6,462
	472015 Blair St - Caithness to Park Lane[CIW] [R]	Project Ongoing within Revised Budget		142,095	150,000	7,905
	472014 Cameron St - Caithness to Ross[CIW] [R]	Project Ongoing within Revised Budget		148,246	150,000	1,754
	472012 Park Lane - Inverness to end[CIW] [R]	Project Ongoing within Revised Budget		201,407	201,500	93
	472013 Queen Ave - Caithness to end[CIW] [R]	Project Ongoing within Revised Budget		193,517	200,000	6,483
	472027 East Edinburgh Square - Caithness to Sutherland [CIW] [R] [WW]	Project Ongoing within Revised Budget		-	20,000	20,000
	472028 West Edinburgh Square - Caithness to Sutherland [CIW] [R] [WW]	Project Ongoing within Revised Budget		242	20,000	19,758
	472030 Sutherland - Argyle to E Edinburgh Sq[CIW] [R] [WW]	Project Ongoing within Revised Budget		-	20,000	20,000
Environmental Operations	424001 Waste Mgmt Facility Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,447	15,000	13,553
	425002 General Maintenance Perpetual	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,002	10,000	6,998
	425003 Final Closure of Cell #1	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	42,775	300,000	257,225
	427001 Final Grading and Seeding	Project Ongoing within Revised Budget		295,918	345,000	49,082
	428004 General Maintenance Perpetual	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,374	10,000	2,626
	428006 Tom Howe - Tire Fire Cell Leachate Collection	Project Not Started and Recommended to Close	THAT this project be closed.	-	250,000	250,000
	428014 Landfill Gas Flare Variable Frequency Drive Replacement	Project Ongoing within Revised Budget		-	15,000	15,000
	428015 Software (SCADA)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	12,010	15,300	3,290
	429002 General Maintenance - Perpetual Sites	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	89	5,000	4,911
	429004 Closed Landfill Site Well Decommissioning	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	45,840	55,000	9,160
	451008 Collection System - Annual Repair	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	32,333	60,000	27,667
	451015 Wastewater Operating Capital	Project Ongoing within Revised Budget		17,270	48,000	30,730
	451017 CCTV Inspections - Operations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	25,446	35,000	9,554
	471005 Distribution System - Annual Repair & Replac't	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	64,835	85,000	20,165
	471008 Distribution Leak Detection Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,512	20,000	12,488
	471009 Water Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,021	40,000	32,979
	479003 Stelco IPS Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	81,741	40,000	(41,741)
	479004 Imperial Oil IPS Operating Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	38,959	40,000	1,041
	495004 System Annual Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,949	55,000	50,051
	428016 Desktops (SCADA)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,297	1,500	203
	428010 Flare Control Hardware	Project Ongoing within Revised Budget		-	5,000	5,000
	428009 Pneumatic Pumps	Project Ongoing within Revised Budget		-	12,000	12,000
	428012 Servers (SCADA)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,602	6,200	598
	428020 Flare Upgrade	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	129,337	285,000	155,663
	424005 Hopper Repairs	Project Ongoing within Revised Budget		22,133	40,000	17,867
424006 Interior pushwall repairs	Project Ongoing within Revised Budget		1,423	40,000	38,577	
424007 Scalehouse Software Upgrade	Project Ongoing within Revised Budget		11,519	14,000	2,481	
425006 Leachate Management Program (Canb)	Project Ongoing within Revised Budget		-	12,000	12,000	
428021 Leachate Management Program (TH)	Project Ongoing within Revised Budget		-	48,000	48,000	
475012 Online Analyzer Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,117	25,000	1,883	



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Environmental Operations	479071 Nanticoke WTP Intake Annual Site Maintenance & Inspections	Project Not Started and Recommended to Close	THAT this project be closed.	-	75,000	75,000
Facilities Capital & Asset Management	171002 FAC ADMIN - Asbestos Management Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,895	9,500	4,605
	171003 FAC ADMIN - Roof Assessment Program	Project Ongoing within Revised Budget		43,241	150,000	106,759
	171004 FAC ADMIN - Bldg Condition Assessments	Project Ongoing within Revised Budget		704	-	(704)
	171005 FAC ADMIN - Roof Maintenance & Repair	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	212	2,000	1,788
	171008 FAC ADMIN - Moulton Communication Tower Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	271,267	273,200	1,933
	171010 Renovation for H&SS Space	Project Requiring Funding Amendment	THAT the funding for this project be amended as outlined.	309,418	597,500	288,082
	171015 Energy Conservation and Demand Management Plan	Project Ongoing within Revised Budget		-	40,000	40,000
	171016 Operatory and Dental Suite - Dunnville Office	Project Ongoing within Revised Budget		90,344	323,000	232,656
	174007 DMPB - HVAC Replacement (BCA)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	92,793	101,500	8,707
	174009 DMPB - Lighting Retrofit & Design	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	48,249	60,000	11,751
	222001 Caledonia Fire Station Replacement	Project Ongoing within Revised Budget		1,413,235	4,899,600	3,486,365
	318003 Kohler Facility - Roof, Storage Addition, Office & Shop Renovation	Project Ongoing within Revised Budget		64,790	867,300	802,510
	322012 Dunnville - Roof Repl Sand Storage Facility	Project Ongoing within Revised Budget		127,201	166,000	38,799
	451018 Asbestos Annual Inspection and Remediation [W]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,394	4,000	2,606
	453033 WWTP Sludge Return Building Roof Repairs	Project Ongoing within Revised Budget		25,279	45,700	20,421
	471010 Asbestos Annual Inspection and Remediation [WW]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,931	3,100	169
	475003 Reservoir Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	108,603	163,000	54,397
	722005 CAL - Burke replace playground equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	131,654	150,000	18,346
	727001 NANT - Springvale Removals & Cleanup	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	22,631	60,000	37,369
	727002 TOWN - Lions Park Washroom/Storage Repl	Project Ongoing within Revised Budget		29,582	200,000	170,418
	727003 TOWN - Lions Park Roof Repair/Maintenance	Project Ongoing within Revised Budget		221,840	249,800	27,960
	729001 DUNN- Pt. Maitland Lighthouse Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	94,685	110,000	15,315
	729003 DUNN - Pt. Maitland Pier Improvements Study	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,706	18,000	294
	744015 HCCC - Office Renovation	Project Over Budget with Pending Report to Council		234,894	190,000	(44,894)
	750003 Comm. Centres - Roofing Repairs	Project Not Started and Recommended to Close	THAT this project be closed.	-	22,700	22,700
	750004 Comm. Centres- Asbestos Mgmt	Project Ongoing within Revised Budget		5,994	15,200	9,206
	750035 Jarvis CC - Insulation & Exterior Door Replacement	Project Ongoing within Revised Budget		10,259	50,000	39,741
	750036 Oneida Shippey CC - Lighting & Ceiling Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,162	25,000	11,838
	750038 Caledonia Lions CC - Condensation Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,321	20,000	8,679
	750043 Rainham CC - Roof/Siding Replacement	Project Ongoing within Revised Budget		145,651	400,000	254,349
	750044 Hagersville CC - Brick Repointing	Project Ongoing within Revised Budget		6,614	29,100	22,486
	750045 Jarvis CC - Lighting Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	(2,912)	-	2,912
	750046 Hagersville CC - Condensation Repr	Project Not Started and Recommended to Close	THAT this project be closed.	-	20,000	20,000
	772003 Caledonia Library - HVAC Units (2)	Project Ongoing within Revised Budget		-	85,000	85,000
	773003 Hagersville Library Replacement	Project Ongoing within Revised Budget		15,017	3,848,100	3,833,083
	776008 Dunnville - HVAC Units (4)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	74,796	80,000	5,204
	171020 Project Manager, Caledonia EMS Station	Project Ongoing within Revised Budget		3,260	119,870	116,610
	171021 Core Asset Management Plan Update	Project Ongoing within Revised Budget		45,563	65,000	19,437
	542001 Caledonia Paramedic Services Base	Project Ongoing within Revised Budget		-	1,733,400	1,733,400
	542002 Roof Replacement	Project Ongoing within Revised Budget		140,734	160,800	20,066
	221021 Building Condition Assessments (BCA) - Fire Halls	Project Ongoing within Revised Budget		-	20,000	20,000
	722010 CAL - Williamson Woods Playground Replacement	Project Ongoing within Revised Budget		7,481	125,000	117,519
	776010 Dunnville Library Elevator Replacement	Project Ongoing within Revised Budget		-	250,000	250,000
	784010 Roof Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	125,000	125,000
	726021 Dun - Lions Park Pavilion Roof Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	45,169	45,200	31



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Facilities Capital & Asset Management	750058 Building Condition Assessments (BCA) - Community Halls	Project Ongoing within Revised Budget		-	30,000	30,000
	771005 Building Condition Assessments (BCA) - Libraries	Project Ongoing within Revised Budget		-	20,000	20,000
	750051 Canfield Community Hall - Roof Replacement	Project Ongoing within Revised Budget		-	200,900	200,900
	750052 Cayuga Senior Centre Asbestos Management	Project Ongoing within Revised Budget		-	18,000	18,000
	750053 Jarvis Community Centre Asbestos Management	Project Ongoing within Revised Budget		-	22,400	22,400
	750054 Kohler Agricultural Community Centre Asbestos Management	Project Ongoing within Revised Budget		-	59,700	59,700
	750055 Seneca Centennial Community Centre Asbestos Management	Project Ongoing within Revised Budget		-	50,700	50,700
	750059 Cayuga Kinsmen Hall (Lower Hall) HVAC Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,920	20,000	80
	750060 Jarvis Community Centre HVAC Replacement	Project Ongoing within Revised Budget		7,764	150,000	142,236
	322005 Building Condition Assessments (BCA) - Roads Yards	Project Ongoing within Revised Budget		-	40,000	40,000
	453024 WWTP Control Building Roof Replacement	Project Ongoing within Revised Budget		128,325	156,000	27,675
	453019 WWTP Inlet Works Building Roof Replacement	Project Ongoing within Revised Budget		60,651	60,700	49
	453021 WWTP Sludge Holding Building Roof Replacement	Project Ongoing within Revised Budget		23,527	23,600	73
	171006 Central Administration Facility	Project Ongoing within Revised Budget		19,837,994	20,940,300	1,102,306
	Facilities, Parks, Cemeteries & Forestry Operations	171007 FAC ADMIN - Lock & Security Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,397	20,000
297005 Tree Removal and Planting		Project Ongoing within Revised Budget		556,610	739,410	182,800
561001 GEN CEM - Cemetery & Headstone Restoration		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,980	40,000	24,020
561002 GEN CEM - Remove & Replace Trees		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	-	-
566002 DUNN - Old William Inman Cemetery Survey		Project Ongoing within Revised Budget		-	10,000	10,000
721001 GEN PARK - Memorial Benches		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,336	5,000	2,664
721002 Trails-Capital Maintenance		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,614	20,000	13,386
722011 CAL - Kinsmen Mill Race cleanup		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,458	15,000	12,542
722020 CAL-Lower Lafortune park parking lot and road improvements		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	84,273	85,000	727
722021 Caledonia Lawn Bowling Building Renovations		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,034	25,000	1,966
723005 HAG - Grant Kett Bleacher Replc.		Project Ongoing within Revised Budget		-	30,000	30,000
725002 CAY - Ball Park Fence & Netting Replac.		Project Not Started and Recommended to Close	THAT this project be closed.	3,596	54,900	51,304
725003 CAY - Canfield Park Improvements		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	43,308	75,000	31,692
725005 Landscape Design		Project Ongoing within Revised Budget		33,085	75,000	41,915
725011 CAY-Decewsville Park Replacement Playground Equipment		Project Ongoing within Revised Budget		21,751	30,000	8,249
726011 DUNN - Canborough Playground Replacement		Project Ongoing within Revised Budget		-	20,000	20,000
726018 DUNN-Central Park Border Upgrades		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,418	15,000	7,582
727009 Townsend Park Pond, Trail & Appurtenances		Project Ongoing within Revised Budget		332,092	332,100	8
743009 HAG - Structural Inspection		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,032	5,000	1,968
743018 HAG ARENA- Water Bottle Fill Stations		Project Ongoing within Revised Budget		-	5,000	5,000
744008 HCCC- Building Condition Repairs/Replc.		Project Ongoing within Revised Budget		-	10,000	10,000
744010 HCCC - Automated Refrigeration System Replacement		Project Ongoing within Revised Budget		-	60,000	60,000
744016 HCCC - Elevator Updates		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	30,513	41,900	11,387
744021 HCCC - Concession Security Gate		Project Ongoing within Revised Budget		6,195	30,000	23,805
744022 HCCC - Arena Floor Scrubber Replc		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,904	12,000	3,096
744030 HCCC - Water Bottle filling stations		Project Ongoing within Revised Budget		-	15,000	15,000
744031 HCCC - HVAC & Humidification System		Project Ongoing within Revised Budget		11,760	300,000	288,240
745002 CAY - Arena Compressor Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,908	10,000	1,092	
745005 Cayuga Arena Donation Projects	Project Ongoing within Revised Budget		6,215	43,000	36,785	
745014 CAY - Arena HW Heater Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	40,000	40,000	
745019 CAY-Water Bottle Fill Station	Project Ongoing within Revised Budget		-	5,000	5,000	



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Facilities, Parks, Cemeteries & Forestry	746001 DUNN - Arena Compressor Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	10,000	10,000	
	746021 DUNN-Water Bottle Fill Station	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000	
	746022 DUNN-Exhaust Piping Replacement	Project Ongoing within Revised Budget		-	5,000	5,000	
	762004 CAL - Ultraviolet Units	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,868	27,900	21,032	
	762005 CAL - Replace Pool Filter & Sand	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,187	19,100	1,913	
	566003 DUNN - Lowbanks Cemetery Annual Inspections	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	30,044	50,000	19,956	
	566005 DUNN-Riverside Cemetery Building Structural Assessment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,579	5,000	2,421	
	565003 CAY - Street Barnes Cemetery	Project Ongoing within Revised Budget		2,035	100,000	97,965	
	297002 Downtown Street Tree Removal and Planting	Project Ongoing within Revised Budget		47,173	150,000	102,827	
	297006 Forestry Laptop	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,147	2,900	753	
	741001 Arena - Digital Display Replacement	Project Ongoing within Revised Budget		-	15,000	15,000	
	745010 CAY - Arena Chiller Gasket Replacements	Project Ongoing within Revised Budget		-	20,000	20,000	
	745013 CAY - Arena Cond. Water Line Valve Replacement	Project Ongoing within Revised Budget		-	5,000	5,000	
	745011 CAY - Arena Condenser Drum Replacement	Project Ongoing within Revised Budget		-	30,000	30,000	
	745012 CAY - Arena Glycol Pump & Motor Replacement	Project Ongoing within Revised Budget		-	20,000	20,000	
	746007 DUNN - Arena Chiller Gasket Replc.	Project Not Started and Recommended to Close	THAT this project be closed.	-	20,000	20,000	
	746009 DUNN - Arena Cond. Water Line Valve Replacement	Project Ongoing within Revised Budget		-	5,000	5,000	
	746008 DUNN - Arena Condenser Drum Replacement	Project Ongoing within Revised Budget		-	40,000	40,000	
	766003 DUNN - Pool Filter Replacements	Project Ongoing within Revised Budget		-	25,000	25,000	
	729004 DUNN - Pt. Maitland Dock Replacement	Project Ongoing within Revised Budget		2,349	50,000	47,651	
	743011 HAG - Arena Brine Pump Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	10,000	10,000	
	743008 HAG - Arena Evaporator/Condensor , Brine Pump and Header Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	8,940	150,000	141,060	
	743012 HAG - Arena Header Replacement	Project Not Started and Recommended to Close	THAT this project be closed.	-	30,000	30,000	
	744029 HCCC - Ice Making Water Trtmt Syst. Replc	Project Ongoing within Revised Budget		-	40,000	40,000	
	727005 TOWN - Lions Pavilion HVAC Replacement	Project Ongoing within Revised Budget		-	7,000	7,000	
	762010 Cal Pool Replace Canopies	Project Ongoing within Revised Budget		-	75,000	75,000	
	723012 Repairs to Skatepark apparatus	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,088	40,000	22,912	
	746025 DUNN - Arena Glycol Pump & Motor Replacement	Project Ongoing within Revised Budget		-	20,000	20,000	
	726024 DUNN - Pt Maitland West Boat Launch	Project Ongoing within Revised Budget		1,963	310,000	308,037	
	727011 NANT - Selkirk Boat Launch Feasibility Study/Engineering	Project Ongoing within Revised Budget		17,722	235,000	217,278	
	Finance	133004 Community Benefit Charge (CBC) By-Law Update	Project Ongoing within Revised Budget		-	20,000	20,000
		441004 WWW Financial Plan Update (O. Reg. 453/07)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,920	7,000	80
	Financial & Data Services Admin	130001 High Speed Broadband Internet	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	373,825	373,900	75
133003 Front-Ending Agreement Policy		Project Ongoing within Revised Budget		13,446	20,000	6,554	
Fleet Operations	315010 Tanker - FIRE (2)	Project Ongoing within Revised Budget		186,408	265,300	78,892	
	315036 Tanker - FIRE (1)	Project Not Started and Recommended to Close	THAT this project be closed.	-	135,000	135,000	
	315068 Squad vehicle (Rescue) FIRE (1)	Project Ongoing within Revised Budget		190,207	200,000	9,793	
	315070 Plow Trucks ROADS (4)	Project Ongoing within Revised Budget		1,053,410	1,157,000	103,590	
	315080 Ice Resurfacer FPC (1)	Project Ongoing within Revised Budget		85,219	100,000	14,781	
	315095 Van - Engineering (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	32,099	35,000	2,901	
	315099 Low Speed Electric Vehicles	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	36,056	46,000	9,944	
	317001 Kohler Facility Repairs and Maintenance	Project Ongoing within Revised Budget		692	5,000	4,308	
	318001 Two-Way Radio Sys-Base Stn & Portables	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	3,983	4,000	17	
	316029 Aerial Truck - FIRE	Project Ongoing within Revised Budget		-	1,400,000	1,400,000	
316031 First Response Vehicle - EMS	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	68,282	70,000	1,718		
316036 Compact SUV ENG (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	32,135	32,200	65		



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Fleet Operations	315100 Ambulance EMS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	186,350	190,000	3,650	
	315102 ERU First Responder Vehicle FIRE (1)	Project Ongoing within Revised Budget		-	60,000	60,000	
	316038 Reversing Vehicle Cameras FIRE (5)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,609	8,000	1,391	
	315103 Pick Up Truck ROADS (1)	Project Ongoing within Revised Budget		-	42,000	42,000	
	315104 One Ton Trucks ROADS (2)	Project Ongoing within Revised Budget		-	160,000	160,000	
	316039 Brine Trailers ROADS (2)	Project Ongoing within Revised Budget		254,977	300,000	45,023	
	316040 Tandem Axle Plow/Sander ROADS (2)	Project Ongoing within Revised Budget		-	680,000	680,000	
	316041 Diamond Boom - Loader Attachment ROAD (2)	Project Ongoing within Revised Budget		270,670	300,000	29,330	
	315105 Pick Up Truck FPC (1)	Project Ongoing within Revised Budget		-	65,000	65,000	
	315106 Leaf Blower FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	173	750	577	
	315107 Chain Saw FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	502	850	348	
	315108 Pole Saw FPC (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	735	1,000	265	
	315109 String Trimmers FPC (2)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	796	1,200	404	
	316042 Pick Up Truck FPC (1)	Project Ongoing within Revised Budget		-	42,000	42,000	
	315110 Generator WWW (1)	Project Ongoing within Revised Budget		-	2,000	2,000	
	315111 String Trimmer WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	229	500	271	
	316043 Single Axle Trailer WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,512	7,600	88	
	316044 Push Mower WWW (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	457	550	93	
	315112 Compact SUV BLDG (3)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	91,655	96,000	4,345	
	315101 Fuel Depot Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	77,723	80,000	2,277	
	316045 Loader Quick Coupler - ROADS (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,966	20,000	1,034	
	315114 Van - ENG (1) - Emergency Repl	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,435	34,800	1,365	
	Grandview Lodge	631001 Televisions	Project Not Started and Recommended to Close	THAT this project be closed.	-	1,000	1,000
		631003 Door Coverings	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,953	5,500	547
		633002 Vital Machine	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,338	3,150	812
		633004 Sanitizer for Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,985	13,000	1,015
		634002 Mattress/Surface Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,096	11,150	54
		634003 Lounge and Room Furniture	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,640	20,000	8,360
		634006 Ceiling Lifts/Tracks, Carriage for Beds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,648	18,700	52
		634011 Therapeutic Tubs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,796	23,800	4
		634014 Walk Behind Vacuum	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,500	3,500
		635003 Privacy & Window Curtains and Bedspreads	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,669	17,900	13,231
		636001 Replace Compressors (HVAC and refrigeration)	Project Not Started and Recommended to Close	THAT this project be closed.	-	12,000	12,000
636002 Millwork Repairs		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,401	5,000	3,599	
636003 Minor Roof Repairs		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	40,000	40,000	
636013 Hearing Clinic Room Renovations		Project Not Started and Recommended to Close	THAT this project be closed.	-	5,500	5,500	
636016 Building Automation System Upgrades		Project Not Started and Recommended to Close	THAT this project be closed.	-	25,000	25,000	
638001 Portable Phones		Project Not Started and Recommended to Close	THAT this project be closed.	-	1,200	1,200	
638003 Infection Prevention & Control Position		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,697	2,800	103	
632015 Cambro Carts		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,949	7,900	1,951	
634008 Ceiling Lift Carriages/Motor Replacement		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,236	5,300	65	
632007 Commercial Can Opener (1)		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,426	1,800	375	
634012 Floor Lift		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,585	13,800	215	
635004 Industrial Dryer		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	18,428	20,000	1,572	
633008 Intravenous Pumps		Project Ongoing within Revised Budget		-	6,510	6,510	
633001 Nursing call Pagers/Phones	Project Not Started and Recommended to Close	THAT this project be closed.	-	4,320	4,320		



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Grandview Lodge	636008 GVL Roof Top Air Handling Unit Replacement Plan - Engineering, Procurement and Replacement	Project Ongoing within Revised Budget		38,160	3,223,000	3,184,840	
	631002 Snoezelen Therapy Travelling Cart	Project Not Started and Recommended to Close	THAT this project be closed.	-	3,000	3,000	
	632014 Stationary Kettle (1)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	6,856	7,850	994	
	634013 Spa Room Tub Chairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	13,134	13,150	16	
	636018 Replace Sanitary Pumping Station Duplex Pumps, Hardware and update controls	Project Ongoing within Revised Budget		42,149	38,500	(3,649)	
	636020 WiFi Upgrades	Project Ongoing within Revised Budget		29,576	49,500	19,924	
	636021 Upgrade to Nurse Call System & Infrastructure	Project Ongoing within Revised Budget		155,908	212,300	56,392	
	636022 Resident Home Area Washroom Toilets, Faucets & Required Valving	Project Ongoing within Revised Budget		69,960	82,500	12,540	
	636023 Replace North End of Building - Flat Roof Section (Tie-In to Corridor)	Project Ongoing within Revised Budget		-	17,600	17,600	
	636024 Replace/Reline Roofing System - Gutters	Project Ongoing within Revised Budget		97,181	101,200	4,019	
	636025 Install Ice Breakers/Snow Guarding on Metal Roofing - Entrance/Common Areas	Project Ongoing within Revised Budget		-	24,200	24,200	
	636026 Replace Original Building (1961) Sanitary Pumping System	Project Ongoing within Revised Budget		1,628	11,000	9,372	
	636027 Replace Original Building (1961) Storm Pumping System	Project Ongoing within Revised Budget		1,628	11,000	9,372	
	636028 Replace Tempered Mixing Valves	Project Ongoing within Revised Budget		30,503	17,600	(12,903)	
	636029 Kitchen Fire Suppression System Failure - Backflow Preventer	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,368	10,400	32	
	638004 IPAC Minor Capital Funding	Project Ongoing within Revised Budget		123,937	82,510	(41,427)	
	Innovation & Technology Services	134015 Software Solution for Procurement Process/Activity	Project Ongoing within Revised Budget		3,562	10,800	7,238
		136001 Desktops	Project Ongoing within Revised Budget		51,769	149,800	98,031
		136002 Printers/Scanners	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,007	5,000	3,993
		136003 Connectivity Equipment	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	46	2,000	1,954
		136004 UPS's (uninterrupted power supply protection)	Project Ongoing within Revised Budget		-	12,000	12,000
		136005 Software Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	50,000	50,000
		136008 Multi-function Units(printers/copiers)	Project Ongoing within Revised Budget		43,013	104,000	60,987
		136010 Business Application System Design&Replacement	Project Ongoing within Revised Budget		2,843,029	3,150,500	307,471
136011 Corporate Website Re-Design		Project Ongoing within Revised Budget		42,600	100,000	57,400	
136013 WiFi Access Points		Project Ongoing within Revised Budget		11,390	15,000	3,610	
136015 Laptops/Rugged Laptops		Project Ongoing within Revised Budget		2,215	8,700	6,485	
136017 Dual and Ultrawide Monitors		Project Ongoing within Revised Budget		503	2,540	2,037	
136023 Telephone System - Voice over IP		Project Ongoing within Revised Budget		1,797	13,000	11,203	
136027 Servers		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	323,797	354,500	30,703	
136029 Tablets		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	9,600	9,600	
136030 LCD Projectors		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	4,200	4,200	
136012 Building Division Online Services Portal		Project Ongoing within Revised Budget		334,964	350,000	15,036	
136007 Mobile Phones		Project Ongoing within Revised Budget		1,610	35,080	33,470	
136019 Operating System Software Enterprise Upgrade		Project Ongoing within Revised Budget		-	74,400	74,400	
136016 Laptops		Project Ongoing within Revised Budget		71,625	94,800	23,175	
136006 Stand-Alone Software Upgrades		Project Ongoing within Revised Budget		13,506	13,600	94	
136032 Cyber Security Assessment		Project Ongoing within Revised Budget		-	50,000	50,000	
136033 Technology Vulnerabilities Testing		Project Not Started and Recommended to Close	THAT this project be closed.	-	40,000	40,000	
136035 Cyber Security Incident Response Plan		Project Not Started and Recommended to Close	THAT this project be closed.	-	25,000	25,000	
136036 Broadband Project Manager	Project Not Started and Recommended to Close	THAT this project be closed.	2,802	128,000	125,198		
136037 Multifactor Authentication Implementation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	15,000	15,000		
741002 Arena IP Security Camera Replacement	Project Ongoing within Revised Budget		1,323	50,000	48,677		



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Innovation & Technology Services	772010 Caledonia LIB - Security Camera System Replacement	Project Ongoing within Revised Budget		-	17,000	17,000
	776011 Dunnville LIB - Security Camera System Replacement	Project Ongoing within Revised Budget		-	17,000	17,000
	636019 CCTV/Security System & Infrastructure Upgrades	Project Ongoing within Revised Budget		65,730	86,350	20,620
Legal & Support Services	134001 Unscheduled Equipment Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	134002 Furniture Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,951	26,800	21,849
	134014 Unscheduled Furniture Replacements	Project Not Started and Recommended to Close	THAT this project be closed.	-	9,000	9,000
Libraries	771001 All Branches - Shelving - System-wide	Project Not Started and Recommended to Close	THAT this project be closed.	-	2,700	2,700
	771003 Community Hubs	Project Ongoing within Revised Budget		49,122	250,000	200,878
	772001 Caledonia - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,451	2,600	149
	772002 Caledonia - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	47,170	45,810	(1,360)
	772005 Caledonia - Window Blind Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	7,016	9,000	1,984
	772006 Youth Room Renovations	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,607	8,000	2,393
	772016 Accessible Automatic Washroom Door, Caledonia Library	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,393	6,000	607
	773001 Hagersville - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,340	2,600	260
	773002 Hagersville - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,067	22,700	(367)
	774001 Jarvis - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	19,870	21,600	1,730
	774002 Jarvis - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,595	2,600	5
	774005 Roof Replacement and Exterior Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	299,954	300,000	46
	775001 Cayuga Replacement Library, incl 2000 sq ft Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	4,121,430	4,121,500	70
	775002 Cayuga - Collection Enhancement	Project Ongoing within Revised Budget		2,450	2,600	150
	775003 Cayuga - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,293	19,300	3,007
	776002 Dunnville - Collection Enhancement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,476	2,600	124
	776003 Dunnville - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	50,193	46,430	(3,763)
	776004 Window Caulking and Exterior Window Paint	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,783	25,000	22,217
	776007 Study Room Repainting	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,173	1,200	27
	776009 Dunnville - Ceiling Repairs	Project Ongoing within Revised Budget		638	5,600	4,962
	776015 Emergency Exit Door Replacement and Sidewalk Repairs, Dunnville Library	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	8,344	16,500	8,156
	778001 Selkirk - Library Materials	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	17,625	19,150	1,525
	778002 Selkirk - Collection Enhancement	Project Ongoing within Revised Budget		2,575	2,600	25
	778003 Carpet Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,310	29,400	90
	778004 Circulation Counter	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,585	11,600	15
	772012 Caledonia - Fireplace Area Furniture	Project Not Started and Recommended to Close	THAT this project be closed.	-	5,000	5,000
	775005 Cayuga - Photocopier	Project Ongoing within Revised Budget		-	3,500	3,500
772011 Caledonia - Tile Floors Replaced	Project Not Started and Recommended to Close	THAT this project be closed.	-	7,500	7,500	
772019 Caledonia - Window Ledge Laminate Replacement	Project Ongoing within Revised Budget		-	1,800	1,800	
776016 Dunnville - Landscaping & Garden Redesign	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,086	15,100	14	
771004 All Branches - Laptops for Public Loans	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,318	15,400	82	
Planning & Development	377002 Cal - Master Servicing Plan Update [W][WW][S]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	93,560	150,000	56,440
	452001 Cal - Master Servicing Plan Update [W][R][SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	30,819	50,000	19,181
	472002 Cal - Master Servicing Plan Update [WW][R][SS]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,474	50,000	16,526
	495001 Cal - Master Servicing Plan Update [W][WW][R]	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,594	33,600	6
	722022 CAL - Avalon Park Central Green Development	Project Ongoing within Revised Budget		-	2,300,000	2,300,000
	812002 Dunnville Waterfront Park	Project Ongoing within Revised Budget		846,139	846,400	261
	812005 Old Marina Paving & Landscaping	Project Requiring Funding Amendment	THAT the funding for this project be amended as outlined.	519,062	488,000	(31,062)
	812007 OP 5 yr. Review & Places to Grow Update	Project Ongoing within Revised Budget		323,101	478,280	155,179
	812008 Aerial Photography Update	Project Ongoing within Revised Budget		4,525	14,000	9,475



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Planning & Development	495022 LEIP - Master Servicing Plan [W][WW][R]	Project Ongoing within Revised Budget		-	30,000	30,000	
	377012 LEIP - Master Servicing Plan Update [W][WW][S]	Project Ongoing within Revised Budget		-	50,000	50,000	
	459006 LEIP - Master Servicing Plan [W][R][S]	Project Ongoing within Revised Budget		4,070	50,000	45,930	
	479066 LEIP - Master Servicing Plan [WW][R][S]	Project Ongoing within Revised Budget		-	50,000	50,000	
Roads Operations	321001 Patrol Software Rds (2018)	Project Ongoing within Revised Budget		-	40,000	40,000	
	322001 Sand and Salt Dome Minor Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	4,000	4,000	
	322003 Operations Buildings-Repairs/Renovations	Project Ongoing within Revised Budget		21,005	40,000	18,995	
	322009 Walpole Roads Yard - Quonset Hut	Project Ongoing within Revised Budget		9,676	199,750	190,074	
	331001 Raised Traffic Island and Curb Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	99,102	100,000	898	
	331002 Hot Mix Padding	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	76,931	100,000	23,069	
	335001 Storm Sewer/Catch Basin Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	60,000	60,000	
	336004 Traffic Signal Additional Inventory	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	15,000	15,000	
	339001 Culvert Placement and Lining Rehabilitation	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	35,402	240,200	204,798	
	339002 Roadside Barrier Program	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	94,340	100,000	5,660	
	349002 Streetlight/Decorative Light Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,794	22,000	12,206	
	322018 Walpole - Fence and Gate	Project Ongoing within Revised Budget		31,852	105,000	73,148	
	Water & Wastewater Engineering	441005 Water and Wastewater Project Manager Capital	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	2,466	4,420	1,955
		451001 Inflow & Infiltration Program Support	Project Ongoing within Revised Budget		-	233,600	233,600
		451002 Hwy 6 Corridor Trans Main Feasib'ty Study [W]	Project Ongoing within Revised Budget		185,244	226,000	40,756
451003 Facility Condition Assessment [W]		Project Ongoing within Revised Budget		-	44,200	44,200	
451004 SCADA Master Plan Optimization		Project Ongoing within Revised Budget		1,155	70,000	68,845	
451007 SCADA Maintenance		Project Ongoing within Revised Budget		22,963	25,800	2,837	
451009 Composite Sampler-Replacement Program		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	39,141	39,200	59	
451010 Plant Optimization Program Support		Project Ongoing within Revised Budget		275,917	405,000	129,083	
451011 SCADA Technical Support		Project Ongoing within Revised Budget		10,575	77,400	66,825	
451012 Sewer Manhole Repairs (I&I)		Project Ongoing within Revised Budget		2,290	374,800	372,510	
451013 Sanitary Sewer Rehabilitations (I&I)		Project Ongoing within Revised Budget		2,175	972,600	970,425	
451014 Effluent Water Quality & Impact Assessment		Project Ongoing within Revised Budget		27,168	55,800	28,632	
452002 Aeration Diffuser Head Upgrades		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	592,685	645,000	52,315	
452003 WWTP û SCADA Computer & Network Replmt		Project Ongoing within Revised Budget		27,406	20,000	(7,406)	
452007 WWTP Wet Well Expansion		Project Ongoing within Revised Budget		61,639	1,447,600	1,385,961	
452025 Caledonia Wastewater Treatment Plant		Project Ongoing within Revised Budget		91,647	1,679,300	1,587,653	
452030 Nairne Pump Station Wet Well Gas Monitoring Equipment Replacement		Project Ongoing within Revised Budget		16,476	26,400	9,924	
453002 WWTP SCADA Computer & Network Replmt		Project Ongoing within Revised Budget		43,221	90,000	46,779	
453011 Hagersville WWTP Driveway Reconstruction		Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	21,938	22,000	62	
453015 Turbo Blowers (2) VFD Repairs		Project Ongoing within Revised Budget		28,231	49,200	20,969	
453018 Parkview Pump Station Upgrades		Project Ongoing within Revised Budget		-	255,000	255,000	
453022 RemotesûControl Equipment Replacement(SCADA)		Project Ongoing within Revised Budget		6,074	60,000	53,926	
454002 Jarvis Lagoon Upgrades MOE Order Ph 1		Project Ongoing within Revised Budget		772,849	882,500	109,651	
454003 Jarvis Additional Wastewater Treatment Capacity	Project Ongoing within Revised Budget		2,349,069	6,356,400	4,007,331		
454004 Mixing System	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	29,994	225,000	195,006		
454013 Forcemain Bypass - Jarvis Pump Station	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	-	85,000	85,000		
455001 Condition Assessment - Ouse Pump Stn.	Project Ongoing within Revised Budget		6,709	20,000	13,291		
455004 Ouse St PS Replacements	Project Ongoing within Revised Budget		-	169,300	169,300		
455005 RemotesûControl Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		156	20,000	19,844		
455006 McKay St. Pump Station Upgrades and Pump Replacements	Project Ongoing within Revised Budget		-	190,000	190,000		



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Water & Wastewater Engineering	456001 WWTP Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,983,823	11,057,400	73,577
	456002 WWTP SCADA Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	206,085	220,000	13,915
	456010 John St. Pump Station Upgrades	Project Not Started and Recommended to Close	THAT this project be closed.	-	630,000	630,000
	457001 Townsend Lagoon Upgrades	Project Ongoing within Revised Budget		1,251,541	1,296,300	44,759
	457006 Lagoon Effluent Flow Measurement Equipment Replacement	Project Ongoing within Revised Budget		16,870	20,000	3,130
	457007 Townsend Wet Well HVAC Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,089	10,000	911
	459001 LEIP Lagoon Municipal Class EA	Project Ongoing within Revised Budget		34,216	67,050	32,834
	471002 Hwy 6 Corr Trans Main Feasibility Study [WW]	Project Ongoing within Revised Budget		87,948	100,000	12,052
	471003 Facility Condition Assessment [WW]	Project Ongoing within Revised Budget		15,782	83,900	68,118
	471004 SCADA Master Plan	Project Ongoing within Revised Budget		22,285	70,000	47,715
	471006 Plant Optimization Program Support	Project Ongoing within Revised Budget		426,385	530,000	103,615
	471007 SCADA Maintenance	Project Ongoing within Revised Budget		6,010	73,900	67,890
	471012 SCADA Technical Support	Project Ongoing within Revised Budget		13,431	120,300	106,869
	472001 Pressure Reducing Valves (MSP)	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	34,544	40,000	5,456
	472003 Cal Stand Pipe Booster Pump Upgrades	Project Ongoing within Revised Budget		41,688	525,000	483,312
	472005 Elevated Storage Tank Replacement	Project Ongoing within Revised Budget		16,547	648,300	631,753
	472019 Distribution Flow/Pressure Control Improvements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	43,141	45,000	1,859
	473009 Hagersville Booster Station VFD Addition	Project Ongoing within Revised Budget		-	40,000	40,000
	475002 Reservoir Pump Rebuild/Replacement	Project Ongoing within Revised Budget		2,686	20,000	17,314
	476001 Filters 1 and 2, Air Scour, underdrain	Project Ongoing within Revised Budget		125,571	408,000	282,429
	476002 Granular Activated Carbon change out	Project Ongoing within Revised Budget		-	180,000	180,000
	476005 Grand River Intake Assessment & Repair	Project Ongoing within Revised Budget		2,875	60,000	57,125
	476006 Pt Maitland Low Lift Facility Capital Repairs	Project Over Budget with Pending Report to Council		2,329,487	2,194,630	(134,857)
	476007 Pt Maitland Transmission Main Valve Chamber Rpr Pgm	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	85,710	101,180	15,470
	476008 Pre-Treatment - Taste & Odour Control	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	23,262	33,000	9,738
	476010 Structural Repairs	Project Ongoing within Revised Budget		7,919	86,000	78,081
	476013 Chlorine Dosing & Sample Line Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	9,419	15,000	5,581
	476014 WTP Lab Refurbishment	Project Ongoing within Revised Budget		-	20,000	20,000
	476019 Port Maitland Sample Line & Chlorine Dosing Line Replacement	Project Ongoing within Revised Budget		17,651	30,000	12,349
	476020 Dunnville WTP Static/Power Mixer	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	36,597	50,000	13,403
476023 Potable Water Isolation Valve Replacements	Project Ongoing within Revised Budget		-	22,000	22,000	
476025 WTP Upgrades	Project Ongoing within Revised Budget		1,280,351	5,005,000	3,724,649	
476027 Port Maitland Manual Screen Replacement	Project Ongoing within Revised Budget		27,667	110,000	82,333	
476034 Filter 1 and 2 - Filter to Waste Flow Meters	Project Ongoing within Revised Budget		-	30,000	30,000	
476035 Port Maitland Raw Water Intake Repairs	Project Ongoing within Revised Budget		71,795	130,000	58,205	
477001 Townsend Standpipe Coating Maintenance	Project Ongoing within Revised Budget		6,137	250,000	243,863	
478001 Grand Valley Water Scheme Business Case	Project Ongoing within Revised Budget		162,649	250,000	87,351	
479002 Nant - WTP Lagoon Clean Out	Project Ongoing within Revised Budget		28,137	87,300	59,163	
479013 IPS û Communal pumping feasibility study	Project Ongoing within Revised Budget		30,056	50,000	19,944	
479014 High Rate Sedimentation Capacity Expansion	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	1,370,400	1,409,740	39,340	
479017 Raw Water Quality Study & Pre-mt Options Analysis	Project Ongoing within Revised Budget		23,474	50,000	26,526	
479018 Reservoir Upgrades Engineering & Design	Project Ongoing within Revised Budget		24,452	65,000	40,548	
479019 Operations Room Refurbishment	Project Ongoing within Revised Budget		14,246	55,000	40,754	
479021 Decommissioning of Interim WTP & Bldg Rehab	Project Ongoing within Revised Budget		77,729	115,000	37,271	
479025 Reservoir Tracer Study (Post WTP Upgrades)	Project Ongoing within Revised Budget		5,166	8,500	3,334	
479026 IPS Water Main Condition Assessment	Project Ongoing within Revised Budget		3,749	22,500	18,751	



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Water & Wastewater Engineering	479027 IPS Automation Improvements	Project Ongoing within Revised Budget		-	45,000	45,000
	479028 IPS Automation Improvements Ph 2	Project Ongoing within Revised Budget		-	35,000	35,000
	479030 IPS Roof Access Hatch Replacements	Project Ongoing within Revised Budget		7,220	320,500	313,280
	479032 High Lift Pumps 2 & 3 motors and VFD's	Project Ongoing within Revised Budget		214,952	265,300	50,348
	479034 Control Room Windows	Project Ongoing within Revised Budget		-	47,500	47,500
	479037 IPS - Pump Installation	Project Ongoing within Revised Budget		80,126	2,400,000	2,319,874
	479039 IPS Wet Well Piping and Valve Replacements (Phase 1)	Project Ongoing within Revised Budget		115,500	225,000	109,500
	479042 High Lift Sump Pumps (2) Rebuild	Project Ongoing within Revised Budget		11,807	20,000	8,193
	479043 Suspended Ceiling in Lab/Control Room	Project Ongoing within Revised Budget		-	8,000	8,000
	479045 IPS Forebay Headwall Structural Repairs	Project Ongoing within Revised Budget		230,423	502,000	271,577
	479046 Imperial Oil GENSET Diesel Fuel Pump	Project Ongoing within Revised Budget		-	20,000	20,000
	479047 IPS Diesel Exhaust System Assessment	Project Ongoing within Revised Budget		1,773	15,590	13,817
	479048 Reservoir Inlet Building Sump Pump Rebuild	Project Ongoing within Revised Budget		-	18,000	18,000
	479052 2nd Back Wash Pump	Project Ongoing within Revised Budget		-	68,000	68,000
	479054 WTP Residuals Lagoon Structural Repairs	Project Ongoing within Revised Budget		-	90,000	90,000
	479057 Potable Water Pump Guide Rail Replacement	Project Ongoing within Revised Budget		-	45,000	45,000
	479058 High Lift Chlorine Storage System Refurbishment	Project Ongoing within Revised Budget		-	28,000	28,000
	479059 WTP PLC Replacements	Project Ongoing within Revised Budget		16,530	35,000	18,470
	479062 Filter 2 & 3 Media Replacement	Project Ongoing within Revised Budget		8,464	215,000	206,536
	479064 Filter valve actuator replacements	Project Ongoing within Revised Budget		6,951	90,000	83,049
	453023 WWTP Electrical Panel and VFD Inspection/Maintenance	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	15,732	15,800	68
	456011 Blower Replacement - High Efficiency & VFD	Project Ongoing within Revised Budget		24,513	204,300	179,787
	456019 Digester Cover & Insulation	Project Ongoing within Revised Budget		83,242	375,000	291,758
	453025 Digester Covers and Insulation	Project Ongoing within Revised Budget		14,950	475,000	460,050
	453026 Grit Removal System	Project Ongoing within Revised Budget		-	61,700	61,700
	452004 Nairne St. Forcemain Replacement	Project Ongoing within Revised Budget		35,089	1,309,100	1,274,011
	456015 Odour Control Media Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	10,760	11,900	1,140
	455009 Ouse St Forcemain Twinning	Project Not Started and Recommended to Close	THAT this project be closed.	-	30,800	30,800
	456013 RemotesúControl Equipment Replacement(SCADA)	Project Ongoing within Revised Budget		-	55,000	55,000
	457005 Townsend Lagoon Clean Out	Project Ongoing within Revised Budget		120,621	189,000	68,379
	453029 Digester Tanks - Level Measurement Equipment Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	16,681	16,800	119
	453031 Filter Waste Pump System Improvement	Project Ongoing within Revised Budget		3,217	7,000	3,783
	456024 Supernatant Pump Control Panel Replacement	Project Ongoing within Revised Budget		16,249	20,000	3,751
	456025 Clarifier Inlet Gate Replacements (6)	Project Ongoing within Revised Budget		13,723	70,000	56,277
	456026 Septage Building Gas Detection Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	27,972	28,000	28
	453034 WWTP SCADA Replacements	Project Ongoing within Revised Budget		-	230,000	230,000
	453035 Hagersville Wastewater Modelling Update and Calibration	Project Ongoing within Revised Budget		10,621	15,000	4,379
	452049 Paisley Pump Station - Pump 1 & 2 Rebuilds	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	47,355	64,000	16,645
	455018 Oxidation Ditch Cleanout & Inspection	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	5,932	6,000	68
	456031 Wet Well Lighting and Grating Replacements	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	33,558	33,600	42
	456032 Dry Well Building Repairs	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	30,215	30,300	85
	453036 Raw Sewage Flow Meter Replacement	Project Complete within Revised Budget and Recommended to Close	THAT this project be closed.	11,328	11,500	172
	472017 Chemical Dosing Equipment Replacement	Project Ongoing within Revised Budget		-	25,000	25,000
	472016 Chloramination Feasibility Study	Project Ongoing within Revised Budget		-	35,000	35,000
	472020 North Water Storage Expansion	Project Ongoing within Revised Budget		-	80,000	80,000
	479063 WTP Backwash Holding Tank Winterization	Project Ongoing within Revised Budget		-	65,000	65,000



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Water & Wastewater Engineering	476042 Port Maitland Intake Housing Reset	Project Ongoing within Revised Budget		-	35,000	35,000
	479067 Lower Garage Access Ramp De-Icing System Replacement	Project Ongoing within Revised Budget		-	55,000	55,000
	479068 Nanticoke WTP Class EA Update	Project Ongoing within Revised Budget		-	125,000	125,000
	473014 Hagersville Water Modelling Update and Calibration	Project Ongoing within Revised Budget		7,470	25,000	17,530
	476048 Dunnville WTP Filter Control - Code Reprograming	Project Ongoing within Revised Budget		10,263	30,000	19,737
Grand Total				116,273,519	191,984,300	75,710,781